

WINCHAM PARISH COUNCIL

ACCOUNTS STATEMENT

BALANCES AS AT 5 JULY 2019

PRECEPT AND COUNCIL TAX REDUCTION GRANT 19/20: £29,322

Current Account as at 5.7.2019	£200.00
Business Reserve Account 1 as at 5.7.2019	£42,424.19
Business Reserve Account 2 as at 5.7.2019	£12,023.24
Total Bank Funds	£54,647.43
Unpresented cheques	(£1,155.07)

REVISED BALANCE AT BANK £53,492.36

Reconciliation as at 5.7.2019

Balance brought forward as at 5.7.2019	£40,473.69
Income: Precept	£29,012.70
CTR Grant	£309.30
Bank interest	£32.50

	£69,828.19

Total income:	£69,828.19
Total expenditure:	(£16,335.83)

£53,492.36

WINCHAM PARISH COUNCIL

ACCOUNTS STATEMENT

BALANCES AS AT 4 OCTOBER 2019

PRECEPT AND COUNCIL TAX REDUCTION GRANT 19/20: £29,012.70

Current Account as at 4.10.2019	£200.00
Business Reserve Account 1 as at 4.10.2019	£38,443.53
Business Reserve Account 2 as at 4.10.2019	£12,029.43

Total Bank Funds	£50,672.96
Unpresented cheques	(£1,513.48)

REVISED BALANCE AT BANK £49,159.48

Reconciliation as at 4.10.2019

Balance brought forward as at 4.10.2019	£40,473.69
Income: Precept	£29,012.70
CTR Grant	£309.30
Bank interest	£60.30

	£69,855.99

Total income:		£69,855.99
Total expenditure	£21,166.91	
Less written back unrepresented cheques:		
1869	£264.60	
1796	£205.80	(£470.40)

		£20,696.51
Total amended expenditure:		(£20,696.51)

		£49,159.48

WINCHAM PARISH COUNCIL

ACCOUNTS STATEMENT

BALANCES AS AT 3 JANUARY 2020 PRECEPT AND COUNCIL TAX REDUCTION GRANT 19/20: £29,322

Current Account as at 3.1.2020	£200.00
Business Reserve Account 1 as at 3.1.2020	£37,583.71
Business Reserve Account 2 as at 3.1.2020	£12,035.49

No unrepresented cheques

BALANCE AT BANK **£49,819.20**

Reconciliation as at 3.1.2020

Balance brought forward as at 3.1.2020	£40,473.69
Income: Precept	£29,012.70
CTR Grant	£309.30
VAT refund	£1,923.15
CIL Parish payment from CWaC	£1,097.25
CWaC Members' Budget donation	£1,000.00
Donations from members of the public	£27.00
Bank interest	£85.31

	£73,928.40

Total expenditure £24,579.60

Less written back unrepresented cheques:

1869	£264.60	
1796	£205.80	(£470.40)

		£24,109.20

Total income: £73,928.40
Total amended expenditure: (£24,109.20)

£49,819.20

WINCHAM PARISH COUNCIL ACCOUNTS STATEMENT

BALANCES AS AT 31 MARCH 2020 PRECEPT AND COUNCIL TAX REDUCTION GRANT 19/20: £29,322

Current Account as at 31.3.2020		£200.00
Business Reserve Account 1 as at 31.3.2020		£36,227.06
Business Reserve Account 2 as at 31.3.2020		£12,041.49

Total Bank Funds		£48,468.55
Unpresented cheques	£4,049.74	(£4,049.74)
REVISED BALANCE AT BANK		£44,418.81

Reconciliation as at 31.3.2020

Balance brought forward as at 31.3.2020	£40,473.69
Income: Precept	£29,012.70
CTR Grant	£309.30
VAT refund	£1,923.15
Bank interest	£109.75
CIL payment from CWaC	£2,194.50
CWaC Members' Budgets donation	£1,000.00
Donations from members of the public	£27.00

	£75,050.09

£36227.06

Staff costs £4,712.40
Other expenditure £26,389.28

Less written back
unpresented cheques:
1869 £264.60
1796 £205.80 (£470.40) £25,918.88

Total expenditure £30,631.28

Total income: £75,050.09
Total amended expenditure: (£30,631.28)

£44,418.81

BALANCE TO CARRY FORWARD TO 2020/21

£44,418.81

Binding allocations:		
CIL payment for capital projects		(£2,194.50)
Members' Budget donation for Fittrack		(£1,000.00)
Informal Parish Council allocations		
Children's Entertainment Fund	(£445.13)	
Plus donations from public	(£27.00)	(£472.13)
Election fund		(£5,703.00)
Fund for improving Linnards Lane play area		(£22,170.70)
Events fund		(£140.38) (£31,680.71)
Unallocated carry forward		£12,738.10